

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July

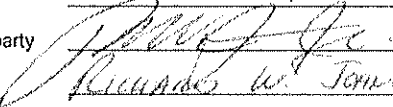
Date report filed: 07/20/2021
MM/DD/YYYY

Line of business: Attorney

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party 

Printed name of responsible party Richard W. Johnson, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-13, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 9,235.33

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 40,357.84

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 40,212.13

22. Net cash flow

~~Subtract~~ line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 145.71

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9,381.04

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 4,417.50

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>35,000.00</u>	—	\$ <u>40,357.84</u>	=	\$ <u>-5,357.84</u>
33. Cash disbursements	\$ <u>34,000.00</u>	—	\$ <u>40,212.13</u>	=	\$ <u>-6,212.13</u>
34. Net cash flow	\$ <u>1,000.00</u>	—	\$ <u>145.71</u>	=	\$ <u>854.29</u>
35. Total projected cash receipts for the next month:					\$ <u>35,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>34,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>1,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A – N/A

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

Exhibit C

Transaction - Last month
7/1/2021 through 7/31/2021

8/19/2021

Page 1

Date	Account	Num	Description	Category	Amount
7/2/2021	TD Checking DEP		Deposit	Income (RWJ)	3,040.00
7/2/2021	TD Checking DEP		Deposit	Income (RWJ)	1,833.33
7/2/2021	TD Checking DEP		Deposit	Income - Dividend	6.60
7/7/2021	TD Checking DEP		Deposit	Income (RWJ)	310.00
7/8/2021	TD Checking DEP		Deposit	Income (RWJ)	2,667.00
7/13/2021	TD Checking ATM		Sam's Club Refund (Not Income)		6.36
7/13/2021	TD Checking DEP		Deposit	Income (RWJ)	1,000.00
7/15/2021	TD Checking DEP		Deposit	Paycheck (AMJ)	958.24
7/15/2021	TD Checking DEP		Deposit	Income (RWJ)	11,633.33
7/16/2021	TD Checking DEP		Deposit	Income (RWJ)	4,167.00
7/22/2021	TD Checking DEP		Deposit	Income (RWJ)	7,540.00
7/23/2021	TD Checking DEP		Deposit	Income (RWJ)	267.00
7/27/2021	TD Checking DEP		Deposit	Income (RWJ)	1,860.17
7/28/2021	TD Checking DEP		Deposit	Income (RWJ)	900.00
7/30/2021	TD Checking DEP		Deposit	Paycheck (AMJ)	906.31
7/30/2021	TD Checking DEP		Deposit	Income (RWJ)	3,262.50
7/1/2021 - 7/31/2021					40,357.84
TOTAL INFLOWS					40,357.84
TOTAL OUTFL...					0.00

Transaction - Last month
7/1/2021 through 7/31/2021

8/19/2021

Date	Account	Num	Description	Category	Amount
				NET TOTAL	40,357.84

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Exhibit D

Transaction - Last month
7/1/2021 through 7/31/2021

8/19/2021					Page 1
Date	Account	Num	Description	Category	Amount
7/1/2021	TD Chec...	EFT	Independence Blue C...	Health Insurance	-2,526.99
7/2/2021	TD Chec...	ATM	Bowman's Tavern	Business Meals	-163.76
7/2/2021	TD Chec...	ATM	Family Solutions	Medical Care	-125.00
7/2/2021	TD Chec...	ATM	ATM Withdrawal	Cash	-100.00
7/2/2021	TD Chec...	123	Richard W. Johnson, III	College Expenses	-2,550.00
7/6/2021	TD Chec...	EFT	GM Financial	Auto:Lease (Business)	-1,274.87
7/6/2021	TD Chec...	EFT	Comcast	Cable And Internet	-310.41
7/6/2021	TD Chec...	ATM	Interpark	Parking	-250.00
7/6/2021	TD Chec...	ATM	PA Attorney Registrat...	Professional Licenses	-227.75
7/6/2021	TD Chec...	ATM	Acme	Groceries	-198.75
7/6/2021	TD Chec...	ATM	McCaffreys	Groceries	-179.63
7/6/2021	TD Chec...	ATM	McCaffreys	Groceries	-101.16
7/6/2021	TD Chec...	ATM	Lukoil	Auto:Fuel	-75.00
7/6/2021	TD Chec...	ATM	CVS Pharmacy	Pharmacy	-50.00
7/6/2021	TD Chec...	ATM	Chipotle	Food	-15.69
7/6/2021	TD Chec...	ATM	Valley Cleaners	Dry Cleaning	-12.50
7/7/2021	TD Chec...	ATM	ATM Withdrawal	Cash	-200.00
7/7/2021	TD Chec...	ATM	Acme	Groceries	-12.71
7/8/2021	TD Chec...	ATM	Vigilante's Liberty	Auto:Fuel	-43.00
7/8/2021	TD Chec...	ATM	CVS Pharmacy	Pharmacy	-22.37
7/9/2021	TD Chec...	EFT	AT&T Wireless	Cell Phone	-423.96
7/9/2021	TD Chec...	EFT	PECO	Electric	-356.40

Transaction - Last month
7/1/2021 through 7/31/2021

8/19/2021 Page 2

Date	Account	Num	Description	Category	Amount
7/9/2021	TD Chec...	ATM	Natural Lawn	Home:Services - Maintenance	-156.88
7/9/2021	TD Chec...	ATM	Rocco's	Food	-98.15
7/9/2021	TD Chec...	ATM	McCaffreys	Groceries	-55.09
7/9/2021	TD Chec...	ATM	Meglio's Pizza	Food	-51.67
7/12/2021	TD Chec...	EFT	PECO	Electric	-360.00
7/12/2021	TD Chec...	EFT	La Stalla	Business Meals	-263.78
7/12/2021	TD Chec...	ATM	Sam's Club	Groceries	-217.52
7/12/2021	TD Chec...	ATM	Millevoi Brothers	Auto:Repair	-205.66
7/12/2021	TD Chec...	ATM	Acme	Groceries	-155.10
7/12/2021	TD Chec...	ATM	ATM Withdrawal	Cash	-140.00
7/12/2021	TD Chec...	ATM	La Stalla	Business Meals	-123.12
7/12/2021	TD Chec...	ATM	Bloomingdales	Clothing	-80.85
7/12/2021	TD Chec...	EFT	Verizon	Phone	-80.00
7/12/2021	TD Chec...	ATM	McCaffreys	Groceries	-71.44
7/12/2021	TD Chec...	ATM	Dick's Sporting Goods	Clothing	-63.58
7/12/2021	TD Chec...	ATM	Target	Housewares	-37.10
7/12/2021	TD Chec...	ATM	Amazon	Housewares	-37.10
7/12/2021	TD Chec...	ATM	Homegoods	Housewares	-34.93
7/12/2021	TD Chec...	ATM	Acme	Groceries	-7.99
7/13/2021	TD Chec...	ATM	Amazon	Home:Home Improvement	-65.69
7/13/2021	TD Chec...	ATM	Nordstrom Rack	Clothing	-60.88
7/13/2021	TD Chec...	ATM	Lukoil	Auto:Fuel	-25.14
7/14/2021	TD Chec...	ATM	Cheesecake Factory	Business Meals	-72.46

Transaction - Last month
7/1/2021 through 7/31/2021

8/19/2021

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Date	Account	Num	Description	Category	Amount
7/15/2021	TD Chec...	ATM	McCaffreys	Groceries	-171.78
7/16/2021	TD Chec...	124	Allegro Credit	Payment	-736.25
7/16/2021	TD Chec...	ATM	Natural Lawn	Home:Services - Maintenance	-207.76
7/16/2021	TD Chec...	ATM	Appel Orthodontics	Medical Care	-156.50
7/16/2021	TD Chec...	ATM	Family Solutions	Medical Care	-125.00
7/16/2021	TD Chec...	ATM	David J. Witchell	Personal Care:Hair	-75.00
7/16/2021	TD Chec...	ATM	McCaffreys	Groceries	-16.63
7/16/2021	TD Chec...	ATM	Adobe	Office Expenses (Business)	-15.89
7/19/2021	TD Chec...	ATM	Rocco's	Food	-121.35
7/19/2021	TD Chec...	ATM	Staples	Office Supplies	-109.95
7/19/2021	TD Chec...	ATM	Vigilante's Liberty	Auto:Fuel	-54.00
7/19/2021	TD Chec...	ATM	Dominick's Pizza	Food	-52.31
7/19/2021	TD Chec...	EFT	Sirius/XM	Auto:Radio	-42.48
7/19/2021	TD Chec...	ATM	Exxon/Mobil	Auto:Fuel	-34.00
7/19/2021	TD Chec...	ATM	Riehls Baked Goods	Groceries	-27.54
7/19/2021	TD Chec...	ATM	Chipotle	Food	-13.31
7/20/2021	TD Chec...	ATM	McCaffreys	Groceries	-83.71
7/20/2021	TD Chec...	ATM	Wawa	Auto:Fuel	-69.27
7/20/2021	TD Chec...	ATM	Lukoil	Auto:Fuel	-26.79
7/20/2021	TD Chec...	ATM	Nintendo	Games	-21.19
7/20/2021	TD Chec...	ATM	Cold Spring	Groceries	-19.00
7/20/2021	TD Chec...	EFT	AOL	Internet Service	-7.99
7/21/2021	TD Chec...	EFT	State Farm	Auto:Insurance	-545.64

Transaction - Last month
7/1/2021 through 7/31/2021

8/19/2021

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Date	Account	Num	Description	Category	Amount
7/21/2021	TD Chec...	ATM	Target	Housewares	-194.41
7/21/2021	TD Chec...	ATM	Rocco's	Food	-43.00
7/21/2021	TD Chec...	ATM	Acme	Groceries	-12.48
7/22/2021	TD Chec...	EFT	Northwestern Mutual L...	Life Insurance	-418.38
7/22/2021	TD Chec...	ATM	Kenrich Mechanical	Home:Services - Maintenance	-234.00
7/22/2021	TD Chec...	ATM	CVS Pharmacy	Pharmacy	-72.58
7/22/2021	TD Chec...	ATM	McCaffreys	Groceries	-14.64
7/23/2021	TD Chec...	125	PA Dept. Of Revenue	State Tax:2021 Estimated	-600.00
7/23/2021	TD Chec...	ATM	ATM Withdrawal	Cash	-140.00
7/23/2021	TD Chec...	ATM	Wawa	Auto:Fuel	-75.00
7/23/2021	TD Chec...	ATM	Acme	Groceries	-71.94
7/23/2021	TD Chec...	ATM	Bowman's Tavern	Food	-60.34
7/23/2021	TD Chec...	ATM	Piccolo Trattoria	Food	-54.59
7/23/2021	TD Chec...	ATM	Penn Medicine	Medical Care	-40.00
7/23/2021	TD Chec...	ATM	Rite Aid	Pharmacy	-37.60
7/23/2021	TD Chec...	ATM	McCaffreys	Groceries	-38.92
7/23/2021	TD Chec...	ATM	Chick Fil A	Food	-16.32
7/26/2021	TD Chec...	ATM	LaScala's	Food	-118.02
7/26/2021	TD Chec...	ATM	Langhorne Diner	Food	-51.09
7/26/2021	TD Chec...	ATM	Nothing Bundt Cakes	Groceries	-32.74
7/26/2021	TD Chec...	ATM	Meglio's Pizza	Food	-27.03
7/26/2021	TD Chec...	ATM	Chick Fil A	Food	-19.58
7/27/2021	TD Chec...	ATM	McCaffreys	Groceries	-61.46

Transaction - Last month
7/1/2021 through 7/31/2021

8/19/2021

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Date	Account	Num	Description	Category	Amount
7/27/2021	TD Chec...	ATM	Sunoco	Auto:Fuel	-50.00
7/27/2021	TD Chec...	ATM	McCaffreys	Groceries	-25.42
7/27/2021	TD Chec...	ATM	Barnes & Noble	Shopping:Books	-16.21
7/28/2021	TD Chec...	ATM	Bill's Steaks & Hoagies	Food	-22.60
7/28/2021	TD Chec...	ATM	MBFS	Auto:Lease	-850.00
7/29/2021	TD Chec...	EFT	Audi Financial	Auto:Lease	-783.31
7/29/2021	TD Chec...	EFT	Verizon	Phone	-60.00
7/29/2021	TD Chec...	ATM	Cheesecake Factory	Business Meals	-56.93
7/29/2021	TD Chec...	ATM	MBFS	Auto:Lease	-8.95
7/30/2021	TD Chec...	EFT	The Bancorp Bank	Home:Mortgage	-17,186.92
7/30/2021	TD Chec...	EFT	IRS	Fed Tax:2021 Estimated	-4,000.00
7/30/2021	TD Chec...	ATM	Family Solutions	Medical Care	-125.00
7/30/2021	TD Chec...	ATM	Taormina's Pizza	Food	-45.32
7/30/2021	TD Chec...	ATM	Bucks Co. Racquet Cl...	Lessons	-44.00
7/30/2021	TD Chec...	ATM	Wawa	Auto:Fuel	-39.07
7/30/2021	TD Chec...	ATM	Exxon/Mobil	Auto:Fuel	-36.00
7/30/2021	TD Chec...	ATM	Chick Fil A	Food	-10.86
7/1/2021 - 7/31/2021					-40,212.13

TOTAL INFL... **0.00**

TOTAL OUTF... **-40,212.13**

Transaction - Last month 7/1/2021 through 7/31/2021					Page 6	
8/19/2021	Date	Account	Num	Description	Category	Amount
					NET TOTAL	-40,212.13

EXHIBIT E

1. **\$4,417.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed this month (July 2021)



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT



RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA
 5 SARAH DRIVE
 NEWTOWN PA 18940

Page: 1 of 9
 Statement Period: Jul 08 2021-Aug 07 2021
 Cust Ref #:
 Primary Account #: 1383

Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$5, you may now overdraw your account by up to \$10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Chapter 11 Checking

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Account # 183

ACCOUNT SUMMARY

Beginning Balance	5,610.82	Average Collected Balance	10,949.01
Deposits	7,607.00	Interest Earned This Period	0.00
Electronic Deposits	32,931.91	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	21,573.17	Days in Period	31
Electronic Payments	19,862.64		
Ending Balance	4,713.92		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/16	DEPOSIT	4,167.00
08/06	DEPOSIT	3,440.00
Subtotal:		7,607.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/08	ATM CHECK DEPOSIT, *****30088471644 AUT 070821 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,667.00
07/13	ATM CHECK DEPOSIT, *****30088471644 AUT 071221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,000.00
07/13	DEBIT CARD CREDIT, *****30090709940, AUT 071121 VISA DDA REF SAMS CLUB 6693 LANGHORNE * PA	6.36
07/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****3000038309X	958.24

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 9

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	4,713.92
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 3 of 9
 Statement Period: Jul 08 2021-Aug 07 2021
 Cust Ref #: -E-***
 Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/15	ATM CHECK DEPOSIT, *****30088471644 AUT 071521 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	11,633.33
07/22	ATM CHECK DEPOSIT, *****30088471644 AUT 072221 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	7,540.00
07/23	ATM CHECK DEPOSIT, *****30088471644 AUT 072321 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	267.00
07/27	ATM CHECK DEPOSIT, *****30088471644 AUT 072721 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,860.17
07/28	ATM CHECK DEPOSIT, *****30088471644 AUT 072821 ATM CHECK DEPOSIT 1064 SECOND STREET PIKE RICHBORO * PA	900.00
07/30	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****8500029964X	906.31
07/30	ATM CHECK DEPOSIT, *****30088471644 AUT 072921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	3,262.50
08/04	ATM CHECK DEPOSIT, *****30088471644 AUT 080421 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,931.00
Subtotal:		32,931.91

Checks Paid		No. Checks: 5	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/08	118	500.00	08/05	126	2,550.00
07/22	124*	736.25	08/02	63021*	17,186.92
08/03	125	600.00			
Subtotal:					21,573.17

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/08	ELECTRONIC CK PMT-ARC, KCSPC ST. LOUIS PAYMENT 0119	4,000.00
07/08	DEBIT CARD PURCHASE, *****30088471644, AUT 070621 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	43.00
07/08	DEBIT CARD PURCHASE, *****30090709940, AUT 070721 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	22.37
07/09	ACH DEBIT, ATT PAYMENT ****20011EPAYS	423.96
07/09	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	356.40
07/09	DEBIT CARD PURCHASE, *****30088471644, AUT 070821 VISA DDA PUR RGP NATURALAWN OF AMERIC 215 6537979 * PA	156.88

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America's Most Convenient Bank®

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RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/09	DEBIT CARD PURCHASE, *****30088471644, AUT 070721 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	98.15
07/09	DEBIT POS, *****30088471644, AUT 070921 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	55.09
07/09	DEBIT CARD PURCHASE, *****30090709940, AUT 070821 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	51.67
07/12	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	360.00
07/12	DEBIT CARD PURCHASE, *****30088471644, AUT 070921 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	263.78
07/12	DEBIT POS, *****30090709940, AUT 071121 DDA PURCHASE SAMSClub 6693 LANGHORNE * PA	217.52
07/12	DEBIT CARD PURCHASE, *****30088471644, AUT 070921 VISA DDA PUR MILLEVOI BROTHERS RICHBO RICHBORO * PA	205.66
07/12	DEBIT POS, *****30088471644, AUT 071021 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	155.10
07/12	TD ATM DEBIT, *****30090709940, AUT 071221 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	140.00
07/12	DEBIT CARD PURCHASE, *****30088471644, AUT 071021 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	123.12
07/12	DEBIT POS, *****30090709940, AUT 071221 DDA PURCHASE BLOOMYS 660 W DEKALB KING OF PRUSS * PA	80.85
07/12	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY *****306840001	80.00
07/12	DEBIT CARD PURCHASE, *****30088471644, AUT 071021 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	71.44
07/12	DEBIT POS, *****30090709940, AUT 071221 DDA PURCHASE BLOOMYS 660 W DEKALB KING OF PRUSS * PA	71.04
07/12	DEBIT CARD PURCHASE, *****30090709940, AUT 071121 VISA DDA PUR DICK S SPORTING GOODS FAIRLESS HILL * PA	63.58
07/12	DEBIT POS, *****30090709940, AUT 071121 DDA PURCH W/CB TARGET T 2331 E LINCO LANGHORNE * PA	60.51
07/12	DEBIT CARD PURCHASE, *****30088471644, AUT 071021 VISA DDA PUR AMAZON COM 290IW5KCO AMZ AMZN COM BILL * WA	37.10
07/12	DEBIT POS, *****30090709940, AUT 071121 DDA PURCHASE HOMEGOODS 2424 E LINCO LANGHORNE * PA	34.93
07/12	DEBIT CARD PURCHASE, *****30088471644, AUT 070821 VISA DDA PUR ACME 4913 NEWTOWN * PA	7.99
07/13	DEBIT CARD PURCHASE, *****30088471644, AUT 071021 VISA DDA PUR AMZN MKTP US 2E19H93Z1 AMZN COM BILL * WA	65.69
07/13	DEBIT CARD PURCHASE, *****30090709940, AUT 071221 VISA DDA PUR NORDSTROM RACK 0634 KING OF PRUSS * PA	60.88
07/13	DEBIT CARD PURCHASE, *****30090709940, AUT 071221 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	25.14

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Bank

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/14	DEBIT CARD PURCHASE, *****30088471644, AUT 071321 VISA DDA PUR CHEESECAKE PHILADELPHIA PHILADELPHIA * PA	72.46
07/15	DEBIT POS, *****30088471644, AUT 071521 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	171.78
07/16	DEBIT CARD PURCHASE, *****30088471644, AUT 071521 VISA DDA PUR RGP NATURALAWN OF AMERIC 215 6537979 * PA	207.76
07/16	ACH DEBIT, APPEL ORTHODONTI PAYMENT ****00000041770	156.50
07/16	DEBIT CARD PURCHASE, *****30090709940, AUT 071521 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
07/16	DEBIT CARD PURCHASE, *****30090709940, AUT 071521 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	75.00
07/16	DEBIT CARD PURCHASE, *****30088471644, AUT 071521 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	16.63
07/16	DEBIT CARD PAYMENT, *****30088471644, AUT 071521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
07/19	DEBIT CARD PURCHASE, *****30088471644, AUT 071721 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	121.35
07/19	DEBIT POS, *****30088471644, AUT 071721 DDA PURCH W/CB STAPLES 1256 NEWTOWN * PA	109.95
07/19	DEBIT CARD PURCHASE, *****30088471644, AUT 071421 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	54.00
07/19	DEBIT CARD PURCHASE, *****30090709940, AUT 071621 VISA DDA PUR DOMINICK S PIZZA ITALI WSHNGTN XING * PA	52.31
07/19	DEBIT CARD PAYMENT, *****30088471644, AUT 071721 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	42.48
07/19	DEBIT CARD PURCHASE, *****30088471644, AUT 071721 VISA DDA PUR EXXONMOBIL 48404438 RICHBORO * PA	34.00
07/19	DEBIT CARD PURCHASE, *****30088471644, AUT 071721 VISA DDA PUR RIEHL BAKED GOODS NEWTOWN * PA	27.54
07/19	DEBIT CARD PURCHASE, *****30090709940, AUT 071721 VISA DDA PUR CHIPOTLE ONLINE CHIPOTLE COM * CA	13.31
07/20	DEBIT CARD PURCHASE, *****30088471644, AUT 071921 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	83.71
07/20	DEBIT CARD PURCHASE, *****30088471644, AUT 071921 VISA DDA PUR WAWA 8347 00083477 CHERRY HILL * NJ	69.27
07/20	DEBIT CARD PURCHASE, *****30090709940, AUT 071921 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	26.79
07/20	DEBIT CARD PURCHASE, *****30088471644, AUT 071821 VISA DDA PUR NINTENDO AMERICAUS 800 255 3700 * WA	21.19
07/20	DEBIT CARD PURCHASE, *****30088471644, AUT 071821 VISA DDA PUR COLD SPRING BEVERAGES NEWTOWN * PA	19.00
07/20	DEBIT CARD PAYMENT, *****30088471644, AUT 071821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/21	DEBIT CARD PAYMENT, *****30088471644, AUT 072021 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	545.64
07/21	DEBIT POS, *****30088471644, AUT 072121 DDA PURCH W/CB TARGET T 2331 E LINCO LANGHORNE * PA	194.41
07/21	DEBIT CARD PURCHASE, *****30090709940, AUT 071921 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	43.00
07/21	DEBIT CARD PURCHASE, *****30090709940, AUT 071921 VISA DDA PUR ACME 4913 NEWTOWN * PA	12.48
07/22	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38
07/22	DEBIT CARD PURCHASE, *****30088471644, AUT 072121 VISA DDA PUR KENRICH MECHANICAL INC 215 675 5040 * PA	234.00
07/22	DEBIT POS, *****30090709940, AUT 072121 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	72.58
07/22	DEBIT CARD PURCHASE, *****30088471644, AUT 072121 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	14.64
07/23	TD ATM DEBIT, *****30090709940, AUT 072321 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	140.00
07/23	DEBIT CARD PURCHASE, *****30090709940, AUT 072221 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	75.00
07/23	DEBIT POS, *****30088471644, AUT 072321 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	71.94
07/23	DEBIT CARD PURCHASE, *****30088471644, AUT 072221 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	60.34
07/23	DEBIT CARD PURCHASE, *****30088471644, AUT 072121 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	54.59
07/23	DEBIT CARD PURCHASE, *****30088471644, AUT 072221 VISA DDA PUR PENNCARE MED ASSC OF B 2158600775 * PA	40.00
07/23	DEBIT POS, *****30090709940, AUT 072321 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	38.92
07/23	DEBIT POS, *****30090709940, AUT 072321 DDA PURCHASE RITE AID 11089 NEWTOWN * PA	37.60
07/23	DEBIT CARD PURCHASE, *****30090709940, AUT 072121 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	16.32
07/26	DEBIT CARD PURCHASE, *****30088471644, AUT 072421 VISA DDA PUR LASCALAS FIRE VILLANOVA VILLANOVA * PA	120.48
07/26	DEBIT POS, *****30088471644, AUT 072521 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	118.02
07/26	DEBIT CARD PURCHASE, *****30088471644, AUT 072521 VISA DDA PUR LANGHORNE SPEEDWAY DINER LANGHORNE * PA	51.09
07/26	DEBIT CARD PURCHASE, *****30090709940, AUT 072321 VISA DDA PUR TST NOTHING BUNDT CAKES NEWTOWN * PA	32.74
07/26	DEBIT CARD PURCHASE, *****30088471644, AUT 072321 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	27.03

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RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	DEBIT CARD PURCHASE, *****30090709940, AUT 072321 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	19.58
07/27	DEBIT POS, *****30090709940, AUT 072721 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	61.46
07/27	DEBIT CARD PURCHASE, *****30088471644, AUT 072621 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	50.00
07/27	DEBIT POS, *****30090709940, AUT 072721 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	25.42
07/27	DEBIT CARD PURCHASE, *****30088471644, AUT 072521 VISA DDA PUR BARNES NOBLE 2697 FAIRLESS HILL * PA	16.21
07/28	DEBIT CARD PURCHASE, *****30088471644, AUT 072721 VISA DDA PUR BILLS STEAKS AND HOAGI PHILADELPHIA * PA	22.60
07/29	ELECTRONIC PMT-TEL, MBFS - 8.95 D000024309 *****242345001	850.00
07/29	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL *****279496	783.31
07/29	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY *****306840001	60.00
07/29	DEBIT CARD PURCHASE, *****30088471644, AUT 072821 VISA DDA PUR CHEESECAKE PHILADELPHIA PHILADELPHIA * PA	56.93
07/29	ELECTRONIC PMT-TEL, REP CF MBFS D000024265 *****02101354480	8.95
07/30	ELECTRONIC PMT-WEB, IRS USATAXPYMT *****61191682642	4,000.00
07/30	DEBIT CARD PURCHASE, *****30090709940, AUT 072921 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
07/30	DEBIT CARD PURCHASE, *****30088471644, AUT 072821 VISA DDA PUR TAORMINA S PIZZA PASTA RICHBORO * PA	45.32
07/30	DEBIT CARD PURCHASE, *****30090709940, AUT 072821 VISA DDA PUR BUCKS COUNTY RACQUET CLU WASHINGTON CR * PA	44.00
07/30	DEBIT CARD PURCHASE, *****30090709940, AUT 072921 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	39.07
07/30	DEBIT CARD PURCHASE, *****30088471644, AUT 072821 VISA DDA PUR EXXONMOBIL 48404438 RICHBORO * PA	36.00
07/30	DEBIT CARD PURCHASE, *****30090709940, AUT 072821 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	10.86
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073121 VISA DDA PUR NORDSTROM RACK 0634 KING OF PRUSS * PA	209.94
08/02	TD ATM DEBIT, *****30088471644, AUT 073121 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 080121 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	185.35
08/02	DEBIT POS, *****30088471644, AUT 080121 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	146.48
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073121 VISA DDA PUR NORDSTROM 0629 KING OF PRUSS * PA	105.40
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073121 VISA DDA PUR NORDSTROM 0629 KING OF PRUSS * PA	86.90

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RICHARD W JOHNSON JR
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Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073121 VISA DDA PUR SPEEDWAY 06727 KING OF PRUSS * PA	50.00
08/02	DEBIT CARD PURCHASE, *****30088471644, AUT 073121 VISA DDA PUR RICHBORO CAR WASH RICHBORO * PA	22.07
08/02	DEBIT CARD PURCHASE, *****30090709940, AUT 073121 VISA DDA PUR RICHBORO CAR WASH RICHBORO * PA	21.19
08/02	DEBIT CARD PURCHASE, *****30090709940, AUT 073021 VISA DDA PUR CHIPOTLE ONLINE CHIPOTLE COM * CA	13.31
08/03	DEBIT CARD PURCHASE, *****30088471644, AUT 080221 VISA DDA PUR RGP NATURALAWN OF AMERIC 215 6537979 * PA	351.92
08/04	ACH DEBIT, COMCAST 8499102 050017305 1229367	312.96
08/04	DEBIT CARD PURCHASE, *****30088471644, AUT 080221 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00
08/04	TD ATM DEBIT, *****30088471644, AUT 080421 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
08/04	DEBIT CARD PURCHASE, *****30090709940, AUT 080221 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	22.45
08/05	DEBIT CARD PURCHASE, *****30088471644, AUT 080421 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	40.00
08/06	DEBIT CARD PURCHASE, *****30090709940, AUT 080521 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	95.00
08/06	TD ATM DEBIT, *****30090709940, AUT 080621 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	20.00
Subtotal:		19,862.64

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/07	5,610.82	07/23	21,687.90
07/08	3,712.45	07/26	21,318.96
07/09	2,570.30	07/27	23,026.04
07/12	597.68	07/28	23,903.44
07/13	1,452.33	07/29	22,144.25
07/14	1,379.87	07/30	22,012.81
07/15	13,799.66	08/02	3,785.25
07/16	17,369.88	08/03	2,833.33
07/19	16,914.94	08/04	3,978.92
07/20	16,686.99	08/05	1,388.92
07/21	15,891.46	08/06	4,713.92
07/22	21,955.61		

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RICHARD W JOHNSON JR
ALYSE M JOHNSON
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STATEMENT OF ACCOUNT

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RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR (POSSESSION CASE # 21-10054)
5 SHARON DRIVE
NEWTON, PA 18844

6/14/21 118
\$500.00

Pay to the Order of PA. DEPT. OF REVENUE
Five Hundred

TD Bank
America's Most Convenient Bank®

2021 PA-40ES XX-XX-9411
00360018081

#118 07/08 \$500.00

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR (POSSESSION CASE # 21-10054)
5 SHARON DRIVE
NEWTON, PA 18844

7/14/21 124
\$736.25

Pay to the Order of ALLEGRO CREDIT
Seven Hundred And Thirty Six

TD Bank
America's Most Convenient Bank®

AGX 7/14/21
25/100
Acct # 71300154
00360018081

#124 07/22 \$736.25

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR (POSSESSION CASE # 21-10054)
5 SHARON DRIVE
NEWTON, PA 18844

7/23/21 125
\$600.00

Pay to the Order of PA. DEPT. OF REVENUE
Six Hundred

TD Bank
America's Most Convenient Bank®

2021 PA-40ES
00360018081

#125 08/03 \$600.00

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR (POSSESSION CASE # 21-10054)
5 SHARON DRIVE
NEWTON, PA 18844

8/5/21 126
\$2,550.00

Pay to the Order of RICHARD W. JOHNSON, III
Two Thousand, Five Hundred And Fifty

TD Bank
America's Most Convenient Bank®

00360018081

#126 08/05 \$2,550.00

Richard Johnson
5 SHARON DRIVE
NEWTON, PA 18844

TO BANK, LLC
PO BOX 1111
LEWISTON, ME 04203

08/21
7/29/2021

Pay To The Order of THE BANK OF AMERICA

Pay Exactly \$17,186.92 Dollars And Cents

SIGNATURE NOT REQUIRED

#63021 08/02 \$17,186.92